



**Payment Report**  
**FY2006-07**  
**April Payment**

**\*\*\*Final\*\*\***

27

**LINCOLN COUNTY**

**0519 Troy Elem**

**District ANB:** EL: 298 HS: 0

**Located ANB:** 298

	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	677,192.17	541,753.76	135,438.41	67,719.22
This Month's Payment - sent to Lincoln County				67,719.22
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	56,330.00	45,064.00	11,266.00	5,633.00
This Month's Payment - sent to Lincoln County				5,633.00
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	23,456.31	18,765.04	4,691.27	2,345.63
This Month's Payment - sent to Lincoln County				2,345.63
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	6,079.20	4,863.36	1,215.84	607.92
This Month's Payment - sent to Lincoln County				607.92
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	400.00	320.00	80.00	40.00
This Month's Payment - sent to Lincoln County				40.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	71,093.86	56,875.12	14,218.74	7,109.39
This Month's Payment - sent to Lincoln County				7,109.39

\* Entitlement has been recalculated

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**Payment Report**  
**FY2006-07**  
**April Payment**

**\*\*\*Final\*\*\***

<b>27</b>		<b>LINCOLN COUNTY</b>			
<b>0519 Troy Elem</b>		<b>District ANB:</b> EL: 298 HS: 0			
		<b>Located ANB:</b> 298			
		<b>Paid Thru April</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>Total Due</b>					
This Month's Payment for District					83,455.16
<b>0520 Troy H S</b>		<b>District ANB:</b> EL: 0 HS: 194			
		<b>Located ANB:</b> 194			
		<b>Paid Thru April</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>Total Due</b>					
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT		593,354.28	474,683.44	118,670.84	59,335.43
This Month's Payment - sent to Lincoln County					59,335.43
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT		36,782.00	29,425.60	7,356.40	3,678.20
This Month's Payment - sent to Lincoln County					3,678.20
<b>At Risk Student (01-3112)</b>					
ENTITLEMENT		10,662.46	8,530.00	2,132.46	1,066.25
This Month's Payment - sent to Lincoln County					1,066.25
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT		3,957.60	3,166.08	791.52	395.76
This Month's Payment - sent to Lincoln County					395.76

\* Entitlement has been recalculated

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**Payment Report**  
**FY2006-07**  
**April Payment**

**\*\*\*Final\*\*\***

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**LINCOLN COUNTY**

0520 Troy H S

**District ANB:** EL: 0 HS: 194

**Located ANB:** 194

	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	600.00	480.00	120.00	60.00
This Month's Payment - sent to Lincoln County				60.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	36,689.28	29,351.44	7,337.84	3,668.93
This Month's Payment - sent to Lincoln County				3,668.93
This Month's Payment for District				68,204.57

0522 Libby K-12 Schools

**District ANB:** EL: 867 HS: 574

**Located ANB:** 1,441

	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	3,416,671.36	2,733,337.12	683,334.24	341,667.14
This Month's Payment - sent to Lincoln County				341,667.14
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	231,920.00	185,536.00	46,384.00	23,192.00
This Month's Payment - sent to Lincoln County				23,192.00

\* Entitlement has been recalculated

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**Payment Report**  
**FY2006-07**  
**April Payment**

**\*\*\*Final\*\*\***

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**LINCOLN COUNTY**

0522 Libby K-12 Schools

**District ANB:** EL: 867 HS: 574

**Located ANB:** 1,441

	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	76,602.68	61,282.16	15,320.52	7,660.27
This Month's Payment - sent to Lincoln County				7,660.27
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	29,396.40	23,517.12	5,879.28	2,939.64
This Month's Payment - sent to Lincoln County				2,939.64
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	6,600.00	5,280.00	1,320.00	660.00
This Month's Payment - sent to Lincoln County				660.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	346,607.59	277,286.08	69,321.51	34,660.76
This Month's Payment - sent to Lincoln County				34,660.76
This Month's Payment for District				410,779.81

\* Entitlement has been recalculated

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**April Payment**

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**LINCOLN COUNTY**

**0527 Eureka Elem**

**District ANB:** EL: 490 HS: 0

**Located ANB:** 490

	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	1,075,971.99	860,777.60	215,194.39	107,597.20
This Month's Payment - sent to Lincoln County				107,597.20
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	77,996.00	62,396.80	15,599.20	7,799.60
This Month's Payment - sent to Lincoln County				7,799.60
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	25,381.26	20,305.04	5,076.22	2,538.13
This Month's Payment - sent to Lincoln County				2,538.13
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	9,996.00	7,996.80	1,999.20	999.60
This Month's Payment - sent to Lincoln County				999.60
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	2,200.00	1,760.00	440.00	220.00
This Month's Payment - sent to Lincoln County				220.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	133,690.68	106,952.56	26,738.12	13,369.07
This Month's Payment - sent to Lincoln County				13,369.07

\* Entitlement has been recalculated

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**Payment Report**  
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**April Payment**

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<b>27</b>		<b>LINCOLN COUNTY</b>			
		<b>0527 Eureka Elem</b>	<b>District ANB:</b>	EL: 490 HS: 0	
			<b>Located ANB:</b>	490	
		<b>Total Due</b>	<b>Paid Thru April</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
This Month's Payment for District					132,523.60

<b>0528 Lincoln County H S</b>	<b>District ANB:</b>	EL: 0 HS: 398
	<b>Located ANB:</b>	398

		<b>Total Due</b>	<b>Paid Thru April</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT		1,100,017.61	880,014.08	220,003.53	110,001.76
This Month's Payment - sent to Lincoln County					110,001.76
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT		53,188.00	42,550.40	10,637.60	5,318.80
This Month's Payment - sent to Lincoln County					5,318.80
<b>At Risk Student (01-3112)</b>					
ENTITLEMENT		7,220.71	5,776.56	1,444.15	722.07
This Month's Payment - sent to Lincoln County					722.07
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT		8,119.20	6,495.36	1,623.84	811.92
This Month's Payment - sent to Lincoln County					811.92

\* Entitlement has been recalculated

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**April Payment**

**\*\*\*Final\*\*\***

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**LINCOLN COUNTY**

0528 Lincoln County H S

**District ANB:** EL: 0 HS: 398

**Located ANB:** 398

	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	1,000.00	800.00	200.00	100.00
This Month's Payment - sent to Lincoln County				100.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	73,760.74	59,008.56	14,752.18	7,376.07
This Month's Payment - sent to Lincoln County				7,376.07
This Month's Payment for District				124,330.62

0529 Fortine Elem

**District ANB:** EL: 48 HS: 0

**Located ANB:** 48

	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	104,768.04	83,814.40	20,953.64	10,476.80
This Month's Payment - sent to Lincoln County				10,476.80
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	10,438.00	8,350.40	2,087.60	1,043.80
This Month's Payment - sent to Lincoln County				1,043.80

\* Entitlement has been recalculated

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**Payment Report**  
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**April Payment**

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**LINCOLN COUNTY**

**0529 Fortine Elem**

**District ANB:** EL: 48 HS: 0

**Located ANB:** 48

	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	979.20	783.36	195.84	97.92
This Month's Payment - sent to Lincoln County				97.92
<b>Special Education (01-3115)</b>				
ENTITLEMENT	12,138.33	9,710.64	2,427.69	1,213.83
This Month's Payment - sent to Lincoln County				1,213.83
This Month's Payment for District				12,832.35

**0530 McCormick Elem**

**District ANB:** EL: 19 HS: 0

**Located ANB:** 19

	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	47,090.47	37,672.40	9,418.07	4,709.05
This Month's Payment - sent to Lincoln County				4,709.05
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	2,000.00	1,600.00	400.00	200.00
This Month's Payment - sent to Lincoln County				200.00

\* Entitlement has been recalculated

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**Payment Report**  
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27					LINCOLN COUNTY				
0530 McCormick Elem					District ANB:		EL:	19	HS: 0
					Located ANB:			19	
					Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due	
At Risk Student (01-3112)									
ENTITLEMENT					305.12	244.08	61.04	30.51	
This Month's Payment - sent to Lincoln County								30.51	
Indian Education for All (01-3113)									
ENTITLEMENT					387.60	310.08	77.52	38.76	
This Month's Payment - sent to Lincoln County								38.76	
American Indian Achievement Gap (01-3114)									
ENTITLEMENT					400.00	320.00	80.00	40.00	
This Month's Payment - sent to Lincoln County								40.00	
Special Education (01-3115)									
ENTITLEMENT					3,630.71	2,904.56	726.15	363.07	
This Month's Payment - sent to Lincoln County								363.07	
This Month's Payment for District								5,381.39	

\* Entitlement has been recalculated

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**FY2006-07**  
**April Payment**

**\*\*\*Final\*\*\***

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**LINCOLN COUNTY**

0532 Sylvanite Elem

**District ANB:** EL: 6 HS: 0

**Located ANB:** 6

	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	10,605.30	8,484.24	2,121.06	1,060.53
This Month's Payment - sent to Lincoln County				1,060.53
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	2,000.00	1,600.00	400.00	200.00
This Month's Payment - sent to Lincoln County				200.00
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	122.40	97.92	24.48	12.24
This Month's Payment - sent to Lincoln County				12.24
<b>Special Education (01-3115)</b>				
ENTITLEMENT	382.18	305.76	76.42	38.22
Prior year payment adjustment due to reversion	-229.30	-152.88	-76.42	-38.22
This Month's Payment - sent to Lincoln County				0.00
This Month's Payment for District				1,272.77

\* Entitlement has been recalculated

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**LINCOLN COUNTY**

0533 Yaak Elem

**District ANB:** EL: 8 HS: 0

**Located ANB:** 8

	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	25,193.10	20,154.48	5,038.62	2,519.31
This Month's Payment - sent to Lincoln County				2,519.31
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	2,000.00	1,600.00	400.00	200.00
This Month's Payment - sent to Lincoln County				200.00
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	163.20	130.56	32.64	16.32
This Month's Payment - sent to Lincoln County				16.32
<b>Special Education (01-3115)</b>				
ENTITLEMENT	955.45	764.40	191.05	95.55
Prior year payment adjustment due to reversion	-573.25	-382.20	-191.05	-95.55
This Month's Payment - sent to Lincoln County				0.00
This Month's Payment for District				2,735.63

\* Entitlement has been recalculated

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**Payment Report**  
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**April Payment**

**\*\*\*Final\*\*\***

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**LINCOLN COUNTY**

0534 Trego Elem

**District ANB:** EL: 51 HS: 0

**Located ANB:** 51

	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	110,730.39	88,584.32	22,146.07	11,073.04
This Month's Payment - sent to Lincoln County				11,073.04
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	9,000.00	7,200.00	1,800.00	900.00
This Month's Payment - sent to Lincoln County				900.00
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	1,040.40	832.32	208.08	104.04
This Month's Payment - sent to Lincoln County				104.04
<b>Special Education (01-3115)</b>				
ENTITLEMENT	8,940.09	7,152.08	1,788.01	894.01
This Month's Payment - sent to Lincoln County				894.01
This Month's Payment for District				12,971.09

\* Entitlement has been recalculated

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**Payment Report**  
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**\*\*\*Final\*\*\***

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**LINCOLN COUNTY**

**County Summary**

	<b>Total Due</b>	<b>Paid Thru April</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT	7,161,594.71	5,729,275.84	1,432,318.87	716,159.48	716,159.48
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT	481,654.00	385,323.20	96,330.80	48,165.40	48,165.40
<b>At Risk Student (01-3112)</b>					
ENTITLEMENT	143,628.54	114,902.88	28,725.66	14,362.86	14,362.86
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT	60,241.20	48,192.96	12,048.24	6,024.12	6,024.12
<b>American Indian Achievement Gap (01-3114)</b>					
ENTITLEMENT	11,200.00	8,960.00	2,240.00	1,120.00	1,120.00



**Payment Report**  
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**LINCOLN COUNTY**

**County Summary**

**District ANB:** EL: 920 HS: 592 K12: 1,441

**County ANB:** EL: 920 HS: 592 K12: 1,441

	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
<b>Special Education (01-3115)</b>				
ENTITLEMENT	687,888.91	550,311.20	137,577.71	68,788.90
Prior year payment adjustment due to reversion	-802.55	-535.08	-267.47	-133.77
				68,655.13
<b>Elementary Payment</b>				251,171.99
<b>High School Payment</b>				192,535.19
<b>K12 Payment</b>				410,779.81
<b>Coop Payment</b>				0.00
<b>County Payment</b>				0.00
<b>This Month's Payment</b>				854,486.99